

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Teieswara rao**

**GPF No : 19352**

**Location : ZPHS, KAGITHAPALLI**

**Opening Balance 76942**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	79,942
May	3,000	0	0	0	3,000	0	82,942
June	3,000	0	3,140	0	6,140	0	89,082
July	3,000	0	0	0	3,000	0	92,082
August	3,000	2,200	0	0	5,200	0	97,282
September	3,000	2,200	0	0	5,200	0	102,482
October	3,000	2,200	0	0	5,200	0	107,682
November	3,000	2,200	0	0	5,200	0	112,882
December	3,000	2,200	0	0	5,200	0	118,082
January	3,000	2,200	0	0	5,200	0	123,282
February	3,000	2,200	3,760	0	8,960	0	132,242
March	3,000	2,200	0	0	5,200	0	137,442
	<b>36,000</b>	<b>17,600</b>	<b>6,900</b>	<b>0</b>	<b>60500</b>	<b>0</b>	<b>1,275,424</b>
	<b>OB+ Deposits</b>	<b>137,442</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>8,758</b>	<b>Closing</b>	<b>146,200</b>			
	<b>Grand</b>	<b>146,200</b>					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam